

LOTMRPPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 1139
RUN DATE 12/20/2012
TIME 10:33:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5500055	TUOLUMNE COUNTY OFFICE OF ED			T			
NON PROP-20							
01	123	\$4,149.01	\$1,640.99	\$34.32	\$1,606.67	\$0.00	\$5,790.00
ENTITY NON-PROP TOTL		\$4,149.01	\$1,640.99	\$34.32	\$1,606.67	\$0.00	\$5,790.00
PROP-20							
01	123	\$0.00	\$450.03	\$36.94	\$413.09	\$0.00	\$450.03
ENTITY PROP-20 TOTAL		\$0.00	\$450.03	\$36.94	\$413.09	\$0.00	\$450.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,149.01	\$2,091.02	\$71.26	\$2,019.76	\$0.00	\$6,240.03
ENTITY Y-T-D TOTAL		\$4,149.01	\$2,091.02	\$71.26	\$2,019.76	\$0.00	\$6,240.03
A5572306	BELLEVIEW ELEMENTARY			T			
NON PROP-20							
01	104	\$3,508.11	\$1,261.47-	\$29.01	\$1,290.48-	\$0.00	\$2,246.64
ENTITY NON-PROP TOTL		\$3,508.11	\$1,261.47-	\$29.01	\$1,290.48-	\$0.00	\$2,246.64
PROP-20							
01	104	\$0.00	\$285.98-	\$31.23	\$31.23-	\$285.98-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$285.98-	\$31.23	\$31.23-	\$285.98-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,508.11	\$1,547.45-	\$60.24	\$1,321.71-	\$285.98-	\$2,246.64
ENTITY Y-T-D TOTAL		\$3,508.11	\$1,547.45-	\$60.24	\$1,321.71-	\$285.98-	\$2,246.64

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FISCAL YEAR 2012/2013

PAGE - 1140
RUN DATE 12/20/2012
TIME 10:33:18

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TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5572348	COLUMBIA UNION				T		
NON PROP-20							
01	586	\$19,766.85	\$842.34-	\$163.51	\$1,005.85-	\$0.00	\$18,924.51
ENTITY NON-PROP TOTL		\$19,766.85	\$842.34-	\$163.51	\$1,005.85-	\$0.00	\$18,924.51
PROP-20							
01	586	\$0.00	\$35.20-	\$175.99	\$175.99-	\$35.20-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$35.20-	\$175.99	\$175.99-	\$35.20-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,766.85	\$877.54-	\$339.50	\$1,181.84-	\$35.20-	\$18,924.51
ENTITY Y-T-D TOTAL		\$19,766.85	\$877.54-	\$339.50	\$1,181.84-	\$35.20-	\$18,924.51
A5572355 CURTIS CREEK ELEMENTARY							
NON PROP-20							
01	507	\$17,102.04	\$71.32	\$141.46	\$70.14-	\$0.00	\$17,173.36
ENTITY NON-PROP TOTL		\$17,102.04	\$71.32	\$141.46	\$70.14-	\$0.00	\$17,173.36
PROP-20							
01	507	\$0.00	\$170.79	\$152.26	\$18.53	\$0.00	\$170.79
ENTITY PROP-20 TOTAL		\$0.00	\$170.79	\$152.26	\$18.53	\$0.00	\$170.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,102.04	\$242.11	\$293.72	\$51.61-	\$0.00	\$17,344.15
ENTITY Y-T-D TOTAL		\$17,102.04	\$242.11	\$293.72	\$51.61-	\$0.00	\$17,344.15

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5572363	JAMESTOWN ELEMENTARY				T		
NON PROP-20							
01	366	\$12,345.85	\$2,595.19-	\$102.12	\$2,697.31-	\$0.00	\$9,750.66
ENTITY NON-PROP TOTL		\$12,345.85	\$2,595.19-	\$102.12	\$2,697.31-	\$0.00	\$9,750.66
PROP-20							
01	366	\$0.00	\$542.48-	\$109.91	\$109.91-	\$542.48-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$542.48-	\$109.91	\$109.91-	\$542.48-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,345.85	\$3,137.67-	\$212.03	\$2,807.22-	\$542.48-	\$9,750.66
ENTITY Y-T-D TOTAL		\$12,345.85	\$3,137.67-	\$212.03	\$2,807.22-	\$542.48-	\$9,750.66
A5572371	SONORA ELEMENTARY				T		
NON PROP-20							
01	658	\$22,195.54	\$4,396.42-	\$183.60	\$4,580.02-	\$0.00	\$17,799.12
ENTITY NON-PROP TOTL		\$22,195.54	\$4,396.42-	\$183.60	\$4,580.02-	\$0.00	\$17,799.12
PROP-20							
01	658	\$0.00	\$907.53-	\$197.61	\$197.61-	\$907.53-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$907.53-	\$197.61	\$197.61-	\$907.53-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,195.54	\$5,303.95-	\$381.21	\$4,777.63-	\$907.53-	\$17,799.12
ENTITY Y-T-D TOTAL		\$22,195.54	\$5,303.95-	\$381.21	\$4,777.63-	\$907.53-	\$17,799.12

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STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 1142
RUN DATE 12/20/2012
TIME 10:33:18

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TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5572389	SONORA UNION HIGH				T		
NON PROP-20							
01	1,229	\$41,456.42	\$3,375.32-	\$342.92	\$3,718.24-	\$0.00	\$38,081.10
ENTITY NON-PROP TOTL		\$41,456.42	\$3,375.32-	\$342.92	\$3,718.24-	\$0.00	\$38,081.10
PROP-20							
01	1,229	\$0.00	\$478.53-	\$369.10	\$369.10-	\$478.53-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$478.53-	\$369.10	\$369.10-	\$478.53-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$41,456.42	\$3,853.85-	\$712.02	\$4,087.34-	\$478.53-	\$38,081.10
ENTITY Y-T-D TOTAL		\$41,456.42	\$3,853.85-	\$712.02	\$4,087.34-	\$478.53-	\$38,081.10
A5572397 SOULSBYVILLE ELEMENTARY							
NON PROP-20							
01	504	\$17,000.84	\$1,185.68-	\$140.63	\$1,326.31-	\$0.00	\$15,815.16
ENTITY NON-PROP TOTL		\$17,000.84	\$1,185.68-	\$140.63	\$1,326.31-	\$0.00	\$15,815.16
PROP-20							
01	504	\$0.00	\$146.31-	\$151.36	\$151.36-	\$146.31-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$146.31-	\$151.36	\$151.36-	\$146.31-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,000.84	\$1,331.99-	\$291.99	\$1,477.67-	\$146.31-	\$15,815.16
ENTITY Y-T-D TOTAL		\$17,000.84	\$1,331.99-	\$291.99	\$1,477.67-	\$146.31-	\$15,815.16

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TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5572405	SUMMERVILLE ELEMENTARY				T		
NON PROP-20							
01	352	\$11,873.60	\$479.89-	\$98.21	\$578.10-	\$0.00	\$11,393.71
ENTITY NON-PROP TOTL		\$11,873.60	\$479.89-	\$98.21	\$578.10-	\$0.00	\$11,393.71
PROP-20							
01	352	\$0.00	\$14.57-	\$105.71	\$105.71-	\$14.57-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$14.57-	\$105.71	\$105.71-	\$14.57-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,873.60	\$494.46-	\$203.92	\$683.81-	\$14.57-	\$11,393.71
ENTITY Y-T-D TOTAL		\$11,873.60	\$494.46-	\$203.92	\$683.81-	\$14.57-	\$11,393.71
A5572413	SUMMERVILLE UNION HIGH				T		
NON PROP-20							
01	498	\$16,798.45	\$1,819.25-	\$138.95	\$1,958.20-	\$0.00	\$14,979.20
ENTITY NON-PROP TOTL		\$16,798.45	\$1,819.25-	\$138.95	\$1,958.20-	\$0.00	\$14,979.20
PROP-20							
01	498	\$0.00	\$307.49-	\$149.56	\$149.56-	\$307.49-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$307.49-	\$149.56	\$149.56-	\$307.49-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,798.45	\$2,126.74-	\$288.51	\$2,107.76-	\$307.49-	\$14,979.20
ENTITY Y-T-D TOTAL		\$16,798.45	\$2,126.74-	\$288.51	\$2,107.76-	\$307.49-	\$14,979.20

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TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5572421	TWAIN HARTE-LONG BARN UNION EL				T		
NON PROP-20							
01	310	\$10,456.86	\$1,154.14-	\$86.49	\$1,240.63-	\$0.00	\$9,302.72
ENTITY NON-PROP TOTL		\$10,456.86	\$1,154.14-	\$86.49	\$1,240.63-	\$0.00	\$9,302.72
PROP-20							
01	310	\$0.00	\$196.87-	\$93.10	\$93.10-	\$196.87-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$196.87-	\$93.10	\$93.10-	\$196.87-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,456.86	\$1,351.01-	\$179.59	\$1,333.73-	\$196.87-	\$9,302.72
ENTITY Y-T-D TOTAL		\$10,456.86	\$1,351.01-	\$179.59	\$1,333.73-	\$196.87-	\$9,302.72
A5575184	BIG OAK FLAT-GROVELAND				T		
NON PROP-20							
01	393	\$13,256.61	\$694.67	\$109.65	\$585.02	\$0.00	\$13,951.28
ENTITY NON-PROP TOTL		\$13,256.61	\$694.67	\$109.65	\$585.02	\$0.00	\$13,951.28
PROP-20							
01	393	\$0.00	\$293.23	\$118.02	\$175.21	\$0.00	\$293.23
ENTITY PROP-20 TOTAL		\$0.00	\$293.23	\$118.02	\$175.21	\$0.00	\$293.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,256.61	\$987.90	\$227.67	\$760.23	\$0.00	\$14,244.51
ENTITY Y-T-D TOTAL		\$13,256.61	\$987.90	\$227.67	\$760.23	\$0.00	\$14,244.51

LOTMRPPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 1145
RUN DATE 12/20/2012
TIME 10:33:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5591277	GOLDEN LAKES CHARTER				T		
NON PROP-20							
01	86	\$2,900.93	\$10,880.37	\$23.99	\$10,856.38	\$0.00	\$13,781.30
ENTITY NON-PROP TOTL		\$2,900.93	\$10,880.37	\$23.99	\$10,856.38	\$0.00	\$13,781.30
PROP-20							
01	86	\$0.00	\$2,762.73	\$25.82	\$2,736.91	\$0.00	\$2,762.73
ENTITY PROP-20 TOTAL		\$0.00	\$2,762.73	\$25.82	\$2,736.91	\$0.00	\$2,762.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,900.93	\$13,643.10	\$49.81	\$13,593.29	\$0.00	\$16,544.03
ENTITY Y-T-D TOTAL		\$2,900.93	\$13,643.10	\$49.81	\$13,593.29	\$0.00	\$16,544.03
A5595408	CONNECTIONS VISUAL AND PERF				T		
NON PROP-20							
01	227	\$7,657.12	\$1,259.31	\$63.34	\$1,195.97	\$0.00	\$8,916.43
ENTITY NON-PROP TOTL		\$7,657.12	\$1,259.31	\$63.34	\$1,195.97	\$0.00	\$8,916.43
PROP-20							
01	227	\$0.00	\$385.22	\$68.17	\$317.05	\$0.00	\$385.22
ENTITY PROP-20 TOTAL		\$0.00	\$385.22	\$68.17	\$317.05	\$0.00	\$385.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,657.12	\$1,644.53	\$131.51	\$1,513.02	\$0.00	\$9,301.65
ENTITY Y-T-D TOTAL		\$7,657.12	\$1,644.53	\$131.51	\$1,513.02	\$0.00	\$9,301.65

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TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5595495	CALIFORNIA VIRTUAL ACADEMY				T		
NON PROP-20							
01	305	\$10,288.21	\$5,985.77	\$85.10	\$5,900.67	\$0.00	\$16,273.98
ENTITY NON-PROP TOTL		\$10,288.21	\$5,985.77	\$85.10	\$5,900.67	\$0.00	\$16,273.98
PROP-20							
01	305	\$0.00	\$1,597.66	\$91.59	\$1,506.07	\$0.00	\$1,597.66
ENTITY PROP-20 TOTAL		\$0.00	\$1,597.66	\$91.59	\$1,506.07	\$0.00	\$1,597.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,288.21	\$7,583.43	\$176.69	\$7,406.74	\$0.00	\$17,871.64
ENTITY Y-T-D TOTAL		\$10,288.21	\$7,583.43	\$176.69	\$7,406.74	\$0.00	\$17,871.64
A5595807	GOLD RUSH CHARTER SCHOOL				T		
NON PROP-20							
01	326	\$10,996.57	\$1,136.04-	\$90.96	\$1,227.00-	\$0.00	\$9,860.53
ENTITY NON-PROP TOTL		\$10,996.57	\$1,136.04-	\$90.96	\$1,227.00-	\$0.00	\$9,860.53
PROP-20							
01	326	\$0.00	\$187.49-	\$97.90	\$97.90-	\$187.49-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$187.49-	\$97.90	\$97.90-	\$187.49-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,996.57	\$1,323.53-	\$188.86	\$1,324.90-	\$187.49-	\$9,860.53
ENTITY Y-T-D TOTAL		\$10,996.57	\$1,323.53-	\$188.86	\$1,324.90-	\$187.49-	\$9,860.53

LOTMRPPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 1147
RUN DATE 12/20/2012
TIME 10:33:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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TUOLUMNE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	6,574	\$221,753.01	\$2,286.69	\$1,834.26	\$452.43	\$0.00	\$224,039.70
ED TYPE NON-PROP TOT		\$221,753.01	\$2,286.69	\$1,834.26	\$452.43	\$0.00	\$224,039.70
PROP-20							
01	6,574	\$0.00	\$2,557.21	\$1,974.27	\$3,685.39	\$3,102.45-	\$5,659.66
ED TYPE PROP-20 TOT		\$0.00	\$2,557.21	\$1,974.27	\$3,685.39	\$3,102.45-	\$5,659.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$221,753.01	\$4,843.90	\$3,808.53	\$4,137.82	\$3,102.45-	\$229,699.36
ED TYPE Y-T-D TOTAL		\$221,753.01	\$4,843.90	\$3,808.53	\$4,137.82	\$3,102.45-	\$229,699.36

LOTMRPRT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
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MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 1148
RUN DATE 12/20/2012
TIME 10:33:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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TUOLUMNE COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	6,574	\$221,753.01	\$2,286.69	\$1,834.26	\$452.43	\$0.00	\$224,039.70
COUNTY NON-PROP TOTL		\$221,753.01	\$2,286.69	\$1,834.26	\$452.43	\$0.00	\$224,039.70
PROP-20							
01	6,574	\$0.00	\$2,557.21	\$1,974.27	\$3,685.39	\$3,102.45-	\$5,659.66
COUNTY PROP-20 TOTAL		\$0.00	\$2,557.21	\$1,974.27	\$3,685.39	\$3,102.45-	\$5,659.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$221,753.01	\$4,843.90	\$3,808.53	\$4,137.82	\$3,102.45-	\$229,699.36
COUNTY Y-T-D TOTAL		\$221,753.01	\$4,843.90	\$3,808.53	\$4,137.82	\$3,102.45-	\$229,699.36